

# FACTSHEET - AS OF 16-May-2025

## Solactive EU Defensive Stocks Selection Index NTR

### HISTORICAL PERFORMANCE



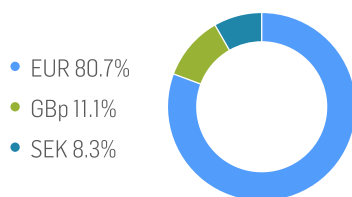
### CHARACTERISTICS

ISIN / WKN	DE000SLOK658 / SLOK65	Base Value / Base Date	96.93 Points / 18.04.2024
Bloomberg / Reuters	SOEUDFSS Index / .SOEUDFSS	Last Price	191.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 18.04.2024
Index Members	9		

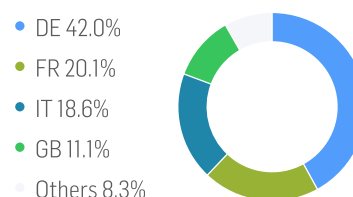
## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	8.46%	59.72%	85.69%	87.92%	87.94%	97.95%
Performance (p.a.)						88.63%
Volatility (p.a.)	36.17%	49.43%	37.90%	31.56%	41.78%	30.73%
High	191.87	191.87	191.87	191.87	191.87	191.87
Low	165.50	128.62	101.22	90.03	101.79	90.03
Max. Drawdown	-6.44%	-15.14%	-15.14%	-15.14%	-15.14%	-15.14%
VaR 95 \ 99				-42.4% \ -72.0%		-41.6% \ -72.0%
CVaR 95 \ 99				-66.5% \ -93.8%		-63.0% \ -93.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	39.30%
LEONARDO SPA	LDO IM Equity	IT	EUR	18.60%
SAFRAN SA	SAF FP Equity	FR	EUR	10.95%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	10.65%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	8.27%
THALES SA	HO FP Equity	FR	EUR	7.12%
HENSOLDT AG	HAG GY Equity	DE	EUR	2.70%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	2.00%
CHEMRING GROUP PLC	CHG LN Equity	GB	GBp	0.42%

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